

DR-2 Disclosure Summary Page

DR-2

Bremer County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	7/16/2014 2:21:22 PM	
Committee Code:	9016	Postmark Date		
Political Party:	Democratic	Amendment Date	2/20/2015 1:28:21 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Charlson	First Name:	Phyllis	MI:	
Address:	102 Emery Dr				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-352-4182
E-Mail:	alphylic@aol.com				

Chairperson

Last Name:	Schwinn	First Name:	Stephanie	MI:	
Address:	621 3rd St SE				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-504-6060
E-Mail:	stephanieschwinn94@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,059.35
Schedule A: Cash Contributions Total	\$598.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,657.45
Schedule B: Expenditure Total	\$771.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$886.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9016	Postmark Date	
Political Party: Democratic	Amendment Date	2/20/2015 1:28:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/12/2014	Check #	Mahacek, Jerry and Lynette 601 Brown Lane WAverly, IA 50677	None	\$40.00	
6/14/2014	Check #	Schwinn, Stephanie 621 3rd St SW Waverly, IA 50677	None	\$558.10	

Total Regular Contributions	\$598.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$598.10

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	7/16/2014 2:21:22 PM
Committee Code: 9016	Postmark Date	
Political Party: Democratic	Amendment Date	2/20/2015 1:28:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2014	Check # Unitemized	Waverly Civic Center 200 1st St NE Waverly, IA 50677	Miscellaneous or Unitemized	\$30.00
Rent room for Sept 21 Fundraiser				
6/18/2014	Check # 550	Schwinn, Stephanie 621 3rd St SW Waverly, IA 50677	Parade Candy	\$100.00
Budget for candy for parade season				
7/8/2014	Check # 551	Peerman, Oliver 1495 Orange Av Tripoli, IA 50676	Parade Candy	\$74.25
Reimbursement for parade candy				
7/8/2014	Check # 552	Schwinn, Stephanie 621 3rd St SW Waverly, IA 50677	Campaign Signs	\$66.88
Reimbursement for printing to go on campaign sign				
7/8/2014	2167 Check # 553	Teresa Meyer for State Representative District 63 2107 W. Bremer Avenue Waverly, IA 50677	Political Contribution	\$500.00
Candidate for IA House 63				

Total Amount	\$771.13
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